

Alan Gomperts
Income and Expense Reconciliation

Income

Total income	Line d. of Part 8	43,408.78
Payroll deductions	Line e. of Part 9	<u>(5,802.92)</u>
Total Receipts	Line b. of part 1	<u>37,605.86</u>
Total Deposits in Wells Fargo account ending -3107		108,950.08
Reimbursed Expenses from agron, inc. (Employer)		<u>(71,344.22)</u>
Net Deposits		<u>37,605.86</u>

Expenses

Total Expenses	Line i. of Part 8	39,195.12
Payroll deductions		<u>5,802.92</u>
Total disbursements	Line c. of part 1	<u>33,392.20</u>
Total withdrawals in Wells Fargo account ending -3107		104,736.42
agron, inc Expenses		<u>(71,344.22)</u>
Total Agron Expenses		<u>(71,344.22)</u>
Net Disbursements		<u>33,392.20</u>